

HIGHLANDS RANCH METRO DIST
Year End Payment Register

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
For Bank Account: 1 WELLS FARGO BANK WEST, N.A. OPERATING CHECKING											
67338	CHK	A	AZTEC CONSULTANTS, INC	1200	1	1,975.00	0.00	1,975.00	2016-01-01		22804
			VENDOR STAGING AREA	35333		1,975.00	0.00	1,975.00			
67339	CHK	A	C.P.S.S. INC.	2888	1	2,481.49	0.00	2,481.49	2016-01-01		22804
			CONCRETE DRIVEWAY PANELS	21281		2,481.49	0.00	2,481.49			
67340	CHK	A	COLORADO DEPT OF REVENUE	4570	1	500.00	0.00	500.00	2016-01-01		22804
			LIQUOR LICENSE RENEWAL	22DEC15LIQUOR		500.00	0.00	500.00			
67341	CHK	A	DOUGLAS COUNTY CLERK & RECORDER	9507	1	16.00	0.00	16.00	2016-01-01		22804
			RECORDING FEES 104A	23DEC15DOUGCTY		16.00	0.00	16.00			
67342	CHK	A	DOUGLAS COUNTY CLERK & RECORDER	9507	1	31.00	0.00	31.00	2016-01-01		22804
			RECORDING FEE F118N	29DEC15DOUGCTY		31.00	0.00	31.00			
67343	CHK	A	DOUGLAS COUNTY LIQUOR CLERK	10342	1	98.75	0.00	98.75	2016-01-01		22804
			LIQUOR LICENSE RENEWAL	22DEC15LIQUOR		98.75	0.00	98.75			
67344	CHK	A	GOLF & SPORT SOLUTIONS, LLC	32523	2	15,699.14	0.00	15,699.14	2016-01-01		22804
			TOP DRESSING FOR PARKS	23970		4,757.88	0.00	4,757.88			
			TOP DRESSING FOR PARKS	24001		10,941.26	0.00	10,941.26			
67345	CHK	A	JPL CARES	11666	1	245.00	0.00	245.00	2016-01-01		22804
			ICE MELT AT MANSION	57269		245.00	0.00	245.00			
67346	CHK	A	LS PAINTING, INC	12545	1	380.00	0.00	380.00	2016-01-01		22804
			PAINT OFFICE AFTER REMODEL	1226151		380.00	0.00	380.00			
67347	CHK	A	MADE IN THE SCHADE	20003	1	113.00	0.00	113.00	2016-01-01		22804
			TRIPLE SLIDE ENTRY BOARD	15700		113.00	0.00	113.00			
67348	CHK	A	MZI	940603	1	7,200.00	0.00	7,200.00	2016-01-01		22804
			LARGE PARK SIGN RESTORATION	1667		7,200.00	0.00	7,200.00			
67349	CHK	P	NATIONWIDE TRUST COMPANY, FSB	18730	2	3,369.90	0.00	3,369.90	2016-01-01		22804
			PEHP:1612:705:11/28/15	1612:72		806.00	0.00	806.00			
			PEHP:1619:705:12/26/15	1619:51		2,563.90	0.00	2,563.90			
67350	CHK	A	CIRIS ENERGY	27699	1	1,798.99	0.00	1,798.99	2016-01-01		22804
			SECURITY/LIQUOR REF 12/18	28DEC15CIRIS		1,798.99	0.00	1,798.99			
67351	CHK	A	DISH NETWORK	27699	1	1,398.73	0.00	1,398.73	2016-01-01		22804
			SECURITY REF 12/11/15	28DEC15DISH		1,398.73	0.00	1,398.73			
67352	CHK	A	NANCY GIBBS	27699	1	1,500.00	0.00	1,500.00	2016-01-01		22804
			SECURITY DEP 12/22	28DEC15GIBBS		1,500.00	0.00	1,500.00			
67353	CHK	A	ATTN: KURT FISHER	27699	1	2,226.34	0.00	2,226.34	2016-01-01		22804
			SECURITY/LIQUOR REFUND	28DEC15KRJA		2,226.34	0.00	2,226.34			
67354	CHK	A	BEN PAYNE	27699	1	1,575.07	0.00	1,575.07	2016-01-01		22804
			SECURITY/LIQUOR REF 12/20/15	28DEC15PAYNE		1,575.07	0.00	1,575.07			
67355	CHK	A	PAM MOISEY	27409	1	172.50	0.00	172.50	2016-01-01		22804
			MILEAGE TRAINING EVENTS	31DECMOISEY		172.50	0.00	172.50			

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67356	CHK	A	SAM'S CLUB/GECP OFFICE CHAIRS	28274	1	499.45	0.00	499.45	2016-01-01		22804
				69773902185964486823499.45		499.45	0.00	499.45			
67357	CHK	A	SIEMENS INDUSTRY, INC HVAC SERVICE AGREEMENT	28845	1	923.00	0.00	923.00	2016-01-01		22804
				5443918176		923.00	0.00	923.00			
67358	CHK	A	SPLIT-RAIL FENCE CO 2015 FENCE REPLACEMENT	29822	1	113,587.13	0.00	113,587.13	2016-01-01		22804
				10DECPAYAP1		113,587.13	0.00	113,587.13			
67359	CHK	A	SPRAGUE PEST SOLUTIONS PEST CONTROL PEST CONTROL PEST CONTROL PEST CONTROL	29475	4	180.00	0.00	180.00	2016-01-01		22804
				2716414		45.00	0.00	45.00			
				2716415		45.00	0.00	45.00			
				2743123		45.00	0.00	45.00			
				2743124		45.00	0.00	45.00			
67360	CHK	A	XCEL ENERGY SERVICE 11/11-12/19 SERVICE 11/11-12/16 SERVICE 11/12-12/16 SERVICE 11/10-12/11 SERVICE 11/10-12/11 SERVICE 11/12-12/16 SERVICE 11/13-12/17 SERVICE 11/13-12/17 SERVICE 11/10-12/11	855747	9	12,152.16	0.00	12,152.16	2016-01-01		22804
				21DEC15ELECT		6,403.32	0.00	6,403.32			
				302598329		103.84	0.00	103.84			
				302615886		565.51	0.00	565.51			
				302946549		1,427.68	0.00	1,427.68			
				304278346-12/21		567.54	0.00	567.54			
				600681836		1,638.91	0.00	1,638.91			
				600835993		20.89	0.00	20.89			
				600859511		11.99	0.00	11.99			
				601321147		1,412.48	0.00	1,412.48			
67361	CHK	A	USI COLORADO LLC 2016 WORKERS COMP INS	33299	1	103,784.63	0.00	103,784.63	2016-01-05		22814
				1775402		103,784.63	0.00	103,784.63			
67362	CHK	A	BEHLEN MULTIMEDIA LTD. AV REPAIR REMAINING BALANCE	1696	1	897.50	0.00	897.50	2016-01-08		22819
				790		897.50	0.00	897.50			
67363	CHK	A	COLORADO NONPROFIT DEVELOPMENT HIGHLINE CANAL CONSERVANCY	4614	1	10,000.00	0.00	10,000.00	2016-01-08		22819
				HLC151229-999		10,000.00	0.00	10,000.00			
67364	CHK	A	DOAN DESIGN MESSENGER DESIGN SERVICES	9388	1	1,675.00	0.00	1,675.00	2016-01-08		22819
				331-19		1,675.00	0.00	1,675.00			
67365	CHK	A	DOUGLAS COUNTY CLERK & RECORDER RECORDING FEES	9507	1	16.00	0.00	16.00	2016-01-08		22819
				4JANDOUGLASCTY		16.00	0.00	16.00			
67366	CHK	A	LINDA SORRENTO SPEAKER FEE 1/14/16	29304	1	400.00	0.00	400.00	2016-01-08		22819
				6JANSORRENTO		400.00	0.00	400.00			
67367	CHK	A	PROFESSIONAL TOUCH LAUNDRY CLEANING AND PRESSING LINENS	29651	1	162.60	0.00	162.60	2016-01-08		22819
				25507		162.60	0.00	162.60			
67368	CHK	A	TOSHIBA FINANCIAL SERVICES SERIAL CU1012397 JAN	25953	1	346.00	0.00	346.00	2016-01-08		22819
				27964093		346.00	0.00	346.00			
67369	CHK	A	TOSHIBA FINANCIAL SERVICES SERVICE 12/28-1/27 SERVICE 12/28-1/27	25953	2	1,480.97	0.00	1,480.97	2016-01-08		22819
				64002488		1,480.97	0.00	1,295.88			
				64002488		1,480.97	0.00	185.09			
67370	CHK	A	TOSHIBA FINANCIAL SERVICES SERVICE 1/10-2/9 SCKK13472	25953	1	560.04	0.00	560.04	2016-01-08		22819
				64026754		560.04	0.00	560.04			

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67371	CHK	A	TRANSPORTATION ENG SOLUTIONS I	31517	1	312.50	0.00	312.50	2016-01-08		22819
			TRAFFIC SIGNAL WARRANTY	15-HRMD-01		312.50	0.00	312.50			
67372	CHK	A	US BANK/VOYAGER FLEET SYSTEMS	33800	1	3,881.99	0.00	3,881.99	2016-01-08		22819
			DECEMBER	869076679552		3,881.99	0.00	3,881.99			
67373	CHK	A	USI COLORADO LLC	33299	3	124,224.66	0.00	124,224.66	2016-01-08		22819
			2015-2017 TRAVELERS INDEMNITY	1763178		3,513.00	0.00	3,513.00			
			2016 PREMIUM 1/1/16-1/1/17	1778384		120,711.66	0.00	103,660.66			
			2016 PREMIUM 1/1/16-1/1/17	1778384		120,711.66	0.00	17,051.00			
67374	CHK	A	XCEL ENERGY	855747	2	158.70	0.00	158.70	2016-01-08		22819
			SERVICE 11/23-12/28	601843752		11.99	0.00	11.99			
			SERVICE 11/24-12/29	602069705		146.71	0.00	146.71			
67375	CHK	A	BENNY'S BURRITOS CO LLC	1709	1	250.00	0.00	250.00	2016-01-15		22851
			BURRITOS FOR PROS RETREAT	1106		250.00	0.00	250.00			
67376	CHK	A	BEVERAGE DISTRIBUTORS LLC	1707	1	57.60	0.00	57.60	2016-01-15		22851
			LIQUOR FOR MANSION FOR 2015	320737900		57.60	0.00	57.60			
67377	CHK	A	BURNS MARKETING COMMUNICATIION	2926	1	25,000.00	0.00	25,000.00	2016-01-15		22851
			PH 2 HR BRANDING	28870		25,000.00	0.00	25,000.00			
67378	CHK	P	CEBT	13330	22	90,000.10	0.00	90,000.10	2016-01-15		22851
			JAN COBRA/ M. SLITER	14JAN16		46.00	0.00	46.00			
			ER MED:1625:7643:01/09/16	1625:51		2,806.00	0.00	2,806.00			
			ER LTD:1625:7630:01/09/16	1625:52		2,128.61	0.00	2,128.61			
			ER VISION:1625:7627:01/09/16	1625:53		408.00	0.00	408.00			
			ER DENTAL:1625:7623:01/09/16	1625:54		3,528.00	0.00	3,528.00			
			ER DP LIFE:1625:7629:01/09/16	1625:55		43.20	0.00	43.20			
			ER LIFE:1625:7628:01/09/16	1625:56		1,260.29	0.00	1,260.29			
			ER DENTAL:1625:7620:01/09/16	1625:57		1,520.00	0.00	1,520.00			
			ER VISION:1625:7624:01/09/16	1625:58		228.00	0.00	228.00			
			ER MED:1625:7680:01/09/16	1625:59		15,708.00	0.00	15,708.00			
			ER MED:1625:7660:01/09/16	1625:60		1,650.00	0.00	1,650.00			
			ER MED:1625:7690:01/09/16	1625:61		2,132.00	0.00	2,132.00			
			ER MED:1625:7683:01/09/16	1625:62		29,463.00	0.00	29,463.00			
			ER MED:1625:7691:01/09/16	1625:63		2,346.00	0.00	2,346.00			
			ER VISION:1625:7625:01/09/16	1625:64		195.00	0.00	195.00			
			ER DENTAL:1625:7621:01/09/16	1625:65		1,350.00	0.00	1,350.00			
			ER MED:1625:7681:01/09/16	1625:66		12,350.00	0.00	12,350.00			
			ER MED:1625:7682:01/09/16	1625:67		7,074.00	0.00	7,074.00			
			ER VISION:1625:7626:01/09/16	1625:68		66.00	0.00	66.00			
			ER DENTAL:1625:7622:01/09/16	1625:69		660.00	0.00	660.00			
			ER MED:1625:7641:01/09/16	1625:70		3,705.00	0.00	3,705.00			
			ER MED:1625:7693:01/09/16	1625:71		1,333.00	0.00	1,333.00			
67379	CHK	A	CO SPEC DISTRICTS PROP & LIAB	4594	2	1,557.98	0.00	1,557.98	2016-01-15		22851
			WC DEDUCTIGLE CLAIM BILLING	08JAN16		1,557.98	0.00	866.83			
			WC DEDUCTIGLE CLAIM BILLING	08JAN16		1,557.98	0.00	691.15			
67380	CHK	A	COORS DISTRIBUTING COMPANY	5719	1	439.90	0.00	439.90	2016-01-15		22851
			2016 LIQUOR FOR MANSION	628725		439.90	0.00	439.90			
67381	CHK	A	CPRA	5959	1	2,340.00	0.00	2,340.00	2016-01-15		22851

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			REG FOR PLAYGROUND INSPECTORS	200003435		2,340.00	0.00	2,340.00			
67382	CHK	A	DOUGLAS COUNTY CLERK & RECORDER 2016 DC WEB SITE FOR LINDA	9507 31DEC15	1	50.00 50.00	0.00 0.00	50.00 50.00	2016-01-15		22851
67383	CHK	A	DOUGLAS COUNTY TREASURER 4TH QUARTER STORMWATER AD	10342 8309	1	249.76 249.76	0.00 0.00	249.76 249.76	2016-01-15		22851
67384	CHK	A	DOUGLAS COUNTY SCHOOL TRANSPOR BUSES FOR HOLIDAY CELEBRATION	19209 31DEC15	1	4,366.75 4,366.75	0.00 0.00	4,366.75 4,366.75	2016-01-15		22851
67385	CHK	A	EWING TURFACE INFIELD CONDITION	11990 779104	1	11,470.80 11,470.80	0.00 0.00	11,470.80 11,470.80	2016-01-15		22851
67386	CHK	P	FAMILY SUPPORT REGISTRY WAGE ASSIG:1625:664:01/09/16	11788 1625:80	1	19.65 19.65	0.00 0.00	19.65 19.65	2016-01-15		22851
67387	CHK	A	GLOBAL RETIREMENT PARTNERS, LL 457 FOURTH QUARTER STATEMENT	12593 1725	1	312.50 312.50	0.00 0.00	312.50 312.50	2016-01-15		22851
67388	CHK	A	LAW OFFICE OF ED FRADO LLC DECEMBER STATEMENT	18066 786	1	770.00 770.00	0.00 0.00	770.00 770.00	2016-01-15		22851
67389	CHK	A	PARK MEADOWS METROPOLITAN DIS 2015 QUÉBEC MAINTENANCE	2864 12JAN16	1	1,286.01 1,286.01	0.00 0.00	1,286.01 1,286.01	2016-01-15		22851
67390	CHK	A	PETTY CASH - HRMD PETTY CASH THROUGH 11/18/15	25064 18NOV15	1	98.52 98.52	0.00 0.00	98.52 98.52	2016-01-15		22851
67391	CHK	A	PLAN - IT GEO, LLC TREE PLOTTER INVENTORY SERV	27560 16_003	1	2,950.00 2,950.00	0.00 0.00	2,950.00 2,950.00	2016-01-15		22851
67392	CHK	A	REPUBLIC NATIONAL DISTRIBUTING MANSION LIQUOR FOR 2016	15649 3495247	1	95.90 95.90	0.00 0.00	95.90 95.90	2016-01-15		22851
67393	CHK	A	SAM'S CLUB/GECF OFFICE CHAIRS FOR PW STAFF OFFICE SUPPLIES OFFICE CHAIR FOR HRMD PW STAFF	28274 760912616 766965666 82548828	3	666.22 299.67 266.66 99.89	0.00 0.00 0.00 0.00	666.22 299.67 266.66 99.89	2016-01-15		22851
67394	CHK	A	THYSSEN KRUPP ELEVATOR CORP ELEVATOR INSPECTION MANSION	31186 3002294840	1	330.85 330.85	0.00 0.00	330.85 330.85	2016-01-15		22851
67395	CHK	A	TIMBERLINE LEADERSHIP PROS RETREAT SPEAKER FEE	25288 06JAN16A	1	1,500.00 1,500.00	0.00 0.00	1,500.00 1,500.00	2016-01-15		22851
67396	CHK	A	TOSHIBA BUSINESS SOLUTIONS, US 11/26-12/25 OVRAGE CHARGES	13952 12457094	1	269.98 269.98	0.00 0.00	269.98 269.98	2016-01-15		22851
67397	CHK	A	ADVENTURES IN DANCE, LLC DANCE INSTRUCTORS 1/28/16	52 08JAN16	1	375.00 375.00	0.00 0.00	375.00 375.00	2016-01-22		22865
67398	CHK	A	BEVERAGE DISTRIBUTORS LLC MANSION LIQUOR 2016	1707 321046734	1	91.40 91.40	0.00 0.00	91.40 91.40	2016-01-22		22865
67399	CHK	A	CENTENNIAL WATER & SANITATION DECEMBER CHARGES	13274 12/1/2015B	5	19,149.93 100.00	0.00 0.00	19,149.93 100.00	2016-01-22		22865

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			DECEMBER CHARGES		12/1/2015C	393.00	0.00	393.00			
			DECEMBER CHARGES		DEC-15	225.00	0.00	225.00			
			DECEMBER CHARGES		DEC-15A	5,555.78	0.00	5,555.78			
			DECEMBER CHARGES		DEC-15D	12,876.15	0.00	12,876.15			
67400	CHK	A	DOUGLAS COUNTY CLERK & RECORDER RECORDING FEES	9507	19JAN16	36.00	0.00	36.00	2016-01-22		22865
67401	CHK	A	M. MAGLE CONSULTING, LLC CHUM HOWE HOUSE WORK	18882	1057	2,068.00	0.00	2,068.00	2016-01-22		22865
67402	CHK	A	MARGARET E. O'BRIEN HRO MAP UPDATES	24219	2130	150.00	0.00	150.00	2016-01-22		22865
67403	CHK	A	MASTERFUL MUSICIANS, LLC BAND LATIN NIGHT 1/28/16	68990	1146	850.00	0.00	850.00	2016-01-22		22865
67404	CHK	A	MCCOURT CLEANING SERVICES, LLC CLEANING OF MANSION CLEANING FOR SERVICE CENTER	18756	1523 1524	3,614.00 2,355.00 1,259.00	0.00 0.00 0.00	3,614.00 2,355.00 1,259.00	2016-01-22		22865
67405	CHK	A	PETTY CASH - HRMD CASH FOR PAINTBRUSH AWARDS	25064	18JAN16	100.00	0.00	100.00	2016-01-22		22865
67406	CHK	A	PRINCIPAL FINANCIAL GROUP PENSION CONSULT AMENDMENT #1	25486	30DEC15	500.00	0.00	500.00	2016-01-22		22865
67407	CHK	A	NANCY GIBBS PARTIAL REFUND 12/22 WEDDING	27699	08JANGIBB	1,500.00	0.00	1,500.00	2016-01-22		22865
67408	CHK	A	SPLIT-RAIL FENCE CO FIX FENCE FROM CAR ACCIDENT REPAIR FENCE HIT BY CAR	29822	344444 344445	4,827.00 2,112.00 2,715.00	0.00 0.00 0.00	4,827.00 2,112.00 2,715.00	2016-01-22		22865
67409	CHK	A	TRAILER SOURCE, INC DUMP TRAILER	19227	15JAN16	7,821.00	0.00	7,821.00	2016-01-22		22865
67410	CHK	A	WEBSITES BY JEN WEBSITE MANAGEMENT SERVICES MANSION WEBSITE DEVELOPMENT MANSION WEBSITE DEVELOPMENT	7964	2016-2-0129M01 2016-2-0129M01A 2016-2-0129M02	412.50 262.50 75.00 75.00	0.00 0.00 0.00 0.00	412.50 262.50 75.00 75.00	2016-01-22		22865
67411	CHK	A	XCEL ENERGY DECEMBER CHARGES DECEMBER CHARGES DECEMBER CHARGES DECEMBER CHARGES 12/09-01/08 CHARGES 12/11-01/10 CHARGES 12/11-01/10 CHARGES	855747	602535019 602535250 602535793 602536457 603579962 603580328 603580361	107,655.15 42,648.05 64,470.77 83.11 31.75 220.04 109.85 91.58	0.00 0.00 0.00 0.00 0.00 0.00 0.00	107,655.15 42,648.05 64,470.77 83.11 31.75 220.04 109.85 91.58	2016-01-22		22865
67412	CHK	P	AMERICAN FIDELITY ASSURANCE CO MISC 125:1625:622:01/09/16 RIDER:1625:627:01/09/16 LIFE 125:1625:621:01/09/16 CRITICAL C:1625:639:01/09/16 TXTAXLIFE:1625:634:01/09/16	296	1625:73 1625:75 1625:76 1625:77 1625:78	3,212.60 1,076.52 34.95 94.93 54.60 345.35	0.00 0.00 0.00 0.00 0.00	3,212.60 1,076.52 34.95 94.93 54.60 345.35	2016-01-29		22878

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			MISC 125:1627:622:01/23/16	1627:52		1,076.44	0.00	1,076.44			
			RIDER:1627:627:01/23/16	1627:53		34.95	0.00	34.95			
			LIFE 125:1627:621:01/23/16	1627:54		94.92	0.00	94.92			
			CRITICAL C:1627:639:01/23/16	1627:55		54.60	0.00	54.60			
			TX TAX LIFE:1627:634:01/23/16	1627:56		345.34	0.00	345.34			
67413	CHK	P	AMERICAN FIDELITY ASSURANCE CO	297	2	3,123.25	0.00	3,123.25	2016-01-29		22878
			MED REIMB:1625:619:01/09/16	1625:74		1,561.69	0.00	1,561.69			
			MED REIMB:1627:619:01/23/16	1627:51		1,561.56	0.00	1,561.56			
67414	CHK	A	COLORADO CARPET CENTER, INC	4501	1	17,840.00	0.00	17,840.00	2016-01-29		22878
			SERVICE CENTER CARPET REPLACE	36956		17,840.00	0.00	17,840.00			
67415	CHK	A	COLORADO COMMUNITY MEDIA	4974	2	64.92	0.00	64.92	2016-01-29		22878
			AD FOR EASTRIDGE PARKING LOT	118191		42.80	0.00	42.80			
			AD FOR BUS SHELTER	118790		22.12	0.00	22.12			
67416	CHK	A	COLORADO DESIGNSCAPES, INC	8158	1	2,835.00	0.00	2,835.00	2016-01-29		22878
			2015 PARK LAND RENOVATION	46046-IN		2,835.00	0.00	2,835.00			
67417	CHK	A	COLORADO PARKS AND WILDLIFE	4593	1	20.00	0.00	20.00	2016-01-29		22878
			SALVAGE PERMIT #MB094623-1	26JAN16		20.00	0.00	20.00			
67418	CHK	A	DAVEY TREE EXPERT CO.	632	2	9,731.59	0.00	9,731.59	2016-01-29		22878
			2015 QUEBEC/STUMP GRINDING	909699428		3,304.34	0.00	3,304.34			
			2015 HRPKY/STUMP GRINDING	909713999		6,427.25	0.00	6,427.25			
67419	CHK	A	DODGE DATA & ANALYTICS	9215	1	107.00	0.00	107.00	2016-01-29		22878
			2016 BUS SHELTER AD	A40001065		107.00	0.00	107.00			
67420	CHK	A	DOUGLAS COUNTY CLERK & RECORDER	9507	1	26.00	0.00	26.00	2016-01-29		22878
			RECORDING FEES	21JAN16		26.00	0.00	26.00			
67421	CHK	A	DOUGLAS COUNTY CLERK & RECORDER	9507	1	47.00	0.00	47.00	2016-01-29		22878
			RECORDING FEES	25JAN16		47.00	0.00	47.00			
67422	CHK	P	FAMILY SUPPORT REGISTRY	11788	1	19.65	0.00	19.65	2016-01-29		22878
			WAGE ASSIG:1627:664:01/23/16	1627:58		19.65	0.00	19.65			
67423	CHK	A	FRONTIER MECHANICAL INC	12447	1	3,899.33	0.00	3,899.33	2016-01-29		22878
			NEW WATER HEATER FOR FALCON	45243		3,899.33	0.00	3,899.33			
67424	CHK	A	GREYSTONE TECHNOLOGY GROUP, IN	12884	2	250.00	0.00	250.00	2016-01-29		22878
			MONTHLY IT MGMT/MANSION/JAN	29632		125.00	0.00	125.00			
			MONTHLY IT MGMT/MANSION/FEB	29928		125.00	0.00	125.00			
67425	CHK	A	HAMMERLUND CONSTRUCTION, LLC	13145	1	68,224.25	0.00	68,224.25	2016-01-29		22878
			2015 CHAN STAB MARCY WEST TR	HAMMERLUND1APP2		68,224.25	0.00	68,224.25			
67426	CHK	A	JIMENEZ DESIGN GROUP, LLC.	11667	1	1,200.00	0.00	1,200.00	2016-01-29		22878
			NORTHRIDGE PK RENEWAL PH. 1	1315		1,200.00	0.00	1,200.00			
67427	CHK	A	KUMAR & ASSOCIATES, INC	2111	1	6,548.41	0.00	6,548.41	2016-01-29		22878
			2015 PIPE 51, PHASE II	171285		6,548.41	0.00	6,548.41			
67428	CHK	P	LEGAL SHIELD	25470	2	41.85	0.00	41.85	2016-01-29		22878
			LEGAL SHLD:1625:616:01/09/16	1625:79		20.93	0.00	20.93			

HIGHLANDS RANCH METRO DIST
Year End Payment Register

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			LEGAL SHLD:1627:616:01/23/16	1627:57		20.92	0.00	20.92			
67429	CHK	A	LUND PARTNERSHIP INC 2013 FAIRVIEW SIDEWALK	18726 7049	1	3,149.16 3,149.16	0.00 0.00	3,149.16 3,149.16	2016-01-29		22878
67430	CHK	A	MULLER ENGINEERING 2013 PIPE 51/C-470 CROSSING 2013 CHAN STAB BIG DRY LINKS MARCY GULCH W TRIB STOCK POND	21515 23807 23824 23845	3	10,698.63 2,654.00 4,304.50 3,740.13	0.00 0.00 0.00 0.00	10,698.63 2,654.00 4,304.50 3,740.13	2016-01-29		22878
67431	CHK	P	NATIONWIDE TRUST COMPANY, FSB PEHP:1625:705:01/09/16 PEHP:1627:705:01/23/16	18730 1625:72 1627:50	2	2,667.64 806.00 1,861.64	0.00 0.00 0.00	2,667.64 806.00 1,861.64	2016-01-29		22878
67432	CHK	A	RADIANT FLOORS, INC REPAIR SNOW MELT BOLLER	26801 12230	1	150.00 150.00	0.00 0.00	150.00 150.00	2016-01-29		22878
67433	CHK	A	GUY CASCELLA SECURITY/LIQUOR REFUND 01/02	27699 26JANCASC	1	1,150.02 1,150.02	0.00 0.00	1,150.02 1,150.02	2016-01-29		22878
67434	CHK	A	UNIVERSITY PHYSICIANS, INC SECURITY/LIQUOR REFUND 1/16	27699 26JANUNIV	1	2,113.42 2,113.42	0.00 0.00	2,113.42 2,113.42	2016-01-29		22878
67435	CHK	A	SPLIT-RAIL FENCE CO 2015 FENCE REPLACEMENT	29822 SPLIT21APP2	1	88,080.39 88,080.39	0.00 0.00	88,080.39 88,080.39	2016-01-29		22878
67436	CHK	A	TOSHIBA FINANCIAL SERVICES LEASE AND OVERAGE CHARGES LEASE AND OVERAGE CHARGES	25953 64169935 64169935	2	2,616.00 2,616.00 2,616.00	0.00 0.00 0.00	2,616.00 2,101.86 514.14	2016-01-29		22878
67437	CHK	A	TOSHIBA FINANCIAL SERVICES OVERAGE CHARGES	25953 64175344	1	166.15 166.15	0.00 0.00	166.15 166.15	2016-01-29		22878
67438	CHK	A	US FISH AND WILDLIFE SERVICE MIGRATORY BIRD PER MB0946231	33242 27JAN16	1	75.00 75.00	0.00 0.00	75.00 75.00	2016-01-29		22878
67439	CHK	A	W.L. CONTRACTORS, INC. 2015 STREET LIGHT MAINTENANCE	61441 26686	1	68.60 68.60	0.00 0.00	68.60 68.60	2016-01-29		22878
67440	CHK	A	XCEL ENERGY JANUARY CHARGES JANUARY CHARGES JANUARY CHARGES JANUARY CHARGES	855747 29JAN16 29JAN16 29JAN16 29JAN16	4	8,351.63 8,351.63 8,351.63 8,351.63 8,351.63	0.00 0.00 0.00 0.00 0.00	8,351.63 19.93 277.64 4,507.63 3,546.43	2016-01-29		22878
REGISTER TOTALS				Checks: 103	Voids: 0	179	945,733.23	0.00	945,733.23		

Metro Purchasing Card Summary**SE 01152016**

8-Jan-16	MILE HIGH SHRM	285.00	Invoice No. 10221385 - SHRM Conference registration
7-Jan-16	PR JOBS LIST LLC	150.00	Invoice No. 7873369966 - Andrew Hudson post for Mansion Manager
8-Jan-16	CRAIGSLIST.ORG	105.00	Invoice No. 5392000580,586,589 - Mansion Manager posts on Craigslist multiple categories
8-Jan-16	MILE HIGH SHRM	410.00	Invoice 10221659 - 2016 SHRM Membership
4-Jan-16	POO FREE PARKS	2,640.00	One case of dog pot waste bags.
12-Jan-16	AMERICAN BACKFLOW PREVENTION	110.00	INV 0001 Backflow exam fee Bruce Guard
12-Jan-16	AMERICAN BACKFLOW PREVENTION	95.00	INV 0002 Backflow exam fee Doug McNeil
12-Jan-16	ESSENTIAL SAFETY PRODUCTS	130.74	INV 299950-001 Flashlights and Batteries
12-Jan-16	ESSENTIAL SAFETY PRODUCTS	471.70	INV 301583-000 Winter Safety Coats
14-Jan-16	WW GRAINGER	4.00	INV 1252603271 Irrigation supplies
13-Jan-16	FRONTIER MECHANICAL	966.74	2015 inv 45208 furnace repair for Falcon Park concessions/rest room building due to vandalism
2-Jan-16	PLUG N PAY INC	28.00	inv 30304470 monthly fee for credit card transactions
14-Jan-16	UST USTA MEMBERSHIP	35.00	inv 2002663508 organizational membership
5-Jan-16	KING SOOPERS #0008	84.39	INV 032048 Supplies for PROS staff retreat.
30-Dec-15	HILL ENTERPRISES INC - CO	514.16	2015 Invoice #0533570-IN. 399.7 gallons of diesel.
7-Jan-16	J J KELLER & ASSOCIATES	440.09	2015 Invoice #9100898066. 500 annual vehicle DOT inspection forms and stickers.
7-Jan-16	HORIZON DISTRIBUTOR-410	1,274.00	Invoice #3j069271. 5-sets of snowplow blades.
7-Jan-16	HORIZON DISTRIBUTOR-410	1,179.50	#711P. Invoice #3j069272. 1-set of snow plow mold boards.
7-Jan-16	HORIZON DISTRIBUTOR-410	280.70	#701P. Invoice #3j069276. 1-snow plow mount frame.
8-Jan-16	MURDOCHS RANCH & HOME #11	31.98	Invoice #548422. 2-pair jeans for Dan Hogan
8-Jan-16	MURDOCHS RANCH & HOME #11	353.96	Invoice #548439. 1-hand held band saw. 1-pack of band saw blades. air hose couplers.
13-Jan-16	NAPA STORE 3600021	117.67	#910. Invoice #852295. 1-battery.
13-Jan-16	KENDO INC	886.72	Invoice #59552. 4-sticks of AR440 bar for snow plow blades.
7-Jan-16	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	251.36	INV S2284603 EXTENDABLE WRENCH STOP AND WASTE KEY COMBO
13-Jan-16	ARMY NAVY SURPLUS STORE	134.99	INV 8264 BOOTS FOR DANNY GARCIA
4-Jan-16	RED WING SHOE STORE 1	195.49	inv 125055354 safety boot Corey Thorpe

7-Jan-16	CROSS BORDER TRANS FEE	1.43	Not my charge. Disputed
7-Jan-16	THE MOVEMBER GROUP P	142.61	Not my charge. Disputed
7-Jan-16	ARMY NAVY SURPLUS STORE	124.99	inv 7623 uniform coat for Brandon Jones
7-Jan-16	THE HOME DEPOT 1540	50.40	inv 2017303 cleaning supplies for equipment and cable ties
7-Jan-16	RED WING SHOE STORE 1	195.49	inv 125055311 Donovan safety boots
12-Jan-16	INTL SOCIETY ARBORICULTURE	182.00	inv 653946 ISA membership Donovan
12-Jan-16	INTL SOCIETY ARBORICULTURE	182.00	inv 654106 ISA membership Jones
12-Jan-16	INTL SOCIETY ARBORICULTURE	182.00	inv 654105 ISA membership Looney
11-Jan-16	MURDOCHS RANCH & HOME #11	55.98	inv 07644/17 tarps for Mansion tree removal
12-Jan-16	DCSD BUSINESS OFFICE	225.00	inv 11 Brandon Jones CDL
12-Jan-16	RED WING SHOE STORE 1	(195.49)	inv 125055419 Credit for returned safety boots Donovan
12-Jan-16	RED WING SHOE STORE 1	208.24	inv 1025055420 Donovan safety boots
11-Jan-16	PROGREEN EXPO REGISTRATION	195.00	inv WNPU Pro Green Expo
7-Jan-16	PANERA BREAD #3072	191.36	INV 703812 Breakfast for C470 Coalition Meeting at the Mansion.
5-Jan-16	WASTE MGMT EZPAY	216.15	JAN 2016 INV 9355384-0178-4 MANSION TRASH SERVICE
5-Jan-16	WASTE MGMT EZPAY	537.23	JAN 2016 INV 9355383-0178-6 PARKS TRASH SERVICE
6-Jan-16	WCI WASTE CONNECTIONS	175.37	INV 2602234 JAN 2016 TRASH SERVICE
7-Jan-16	XEROX CORPORATION/RBO	254.74	2015 INV 82819897 BASE CHG 11/21/15 TO 12/21/15- ACCRUED
7-Jan-16	XEROX CORPORATION/RBO	48.57	2015 INV 82819897 METER USAGE CHGS 11/21/15 TO 12/21/15 - ACCRUED
7-Jan-16	LEVEL 3 COMMUNICATIONS	2,155.19	INV 9086042 JAN 2016 SERVICE
7-Jan-16	LEVEL 3 COMMUNICATIONS	1,517.02	INV 9086042 JAN 2016 SERVICE
8-Jan-16	CINTAS 066	54.16	2015 INV 066436360 MAT SERVICE - ACCRUED
4-Jan-16	FEDEXOFFICE 00005744	2.48	inv 5740032616 flyers for Mansion Dancin' event
4-Jan-16	FEDEXOFFICE 00005744	16.23	inv 5740032615 flyers for Mansion Dancin' event
7-Jan-16	PAYPAL CHALKTREAT	241.75	inv 511547174 advertising for Moonlight Movie and Mothers Day Brunch in-house events

5-Jan-16	THE LIGHTHOUSE	377.57 #802 Invoice #0236441. 1- LED minibar, 1- flasher for new headache rack.
5-Jan-16	OREILLY AUTO 00048397	4.51 #900 Invoice #4839-124761. 1- oil filter for truck
7-Jan-16	OREILLY AUTO 00048397	(28.00) #756 Invoice #4839-125140. core credit back for throttle body sensor
7-Jan-16	GENERAL AIR SERVICES	42.00 Invoice #4567295-1. 1 Headlamp for shop use
7-Jan-16	OREILLY AUTO 00048397	12.24 #902 Invoice #4839-125169. 1- fuel cap for truck
7-Jan-16	PAYPAL FRC CLOTHES	186.09 Invoice #2120. 1 pair of boots for Jake
7-Jan-16	L.L. JOHNSON DISTRIBUTING	269.80 #128 Invoice #1705328. 1- idler pulley 12- blades, 11- blade screws for preseason stock
7-Jan-16	L.L. JOHNSON DISTRIBUTING	472.66 Invoice #1705327-00. 2- rretaining rings, 1 idler pulley, 1 idler arm, 14 blades for 4100d mowers
8-Jan-16	HORIZON DISTRIBUTOR-410	52.85 #175 Invoice #3j065893. 1- pusher arm for Hustler mower
8-Jan-16	HORIZON DISTRIBUTOR-410	7.28 #701P Invoice #3j069302. 1- 13 pin wire harness for plow
11-Jan-16	OREILLY AUTO 00048397	64.00 Invoice #4839-125730. 1- 100ft mult wire
11-Jan-16	OREILLY AUTO 00048397	13.84 Invoice #4839-125778. 8- rolls of electrical tape for inventory
12-Jan-16	OREILLY AUTO 00048397	24.48 #909 Invoice #4839-125860. 9 lug nuts for replace factory lugs
12-Jan-16	OREILLY AUTO 00048397	27.20 Invoice #4839-125870. 10- lugs for Dodge vehicles
12-Jan-16	THE TINT STOP	125.00 Invoice #777. John Deere anti shatter tint for front windshield
13-Jan-16	GENERAL AIR SERVICES	275.57 Invoice #4570060-1. welding supplies for inventory stock
13-Jan-16	FASTENAL COMPANY 01	129.26 Invoice #538060. 7- 100ft wire rolls for inventory stock
14-Jan-16	FASTENAL COMPANY 01	5.97 Invoice #538084. 4- 5/8x11 bolts for Hustler bullrider wheels
14-Jan-16	HORIZON DISTRIBUTOR-410	163.80 #711P Invoice #3j069432. 1- snow deflector rubber for new mullboards
12-Jan-16	ALTEC CORP.	8,640.92 2015 inv 5255950 parts and labor to repair boom lift on truck #809 PO 36581
11-Jan-16	WASTE MGMT EZPAY	1,952.48 2015 inv 9364100-0178-3 Dec charges for roll off at SC
12-Jan-16	CENTURYLINK	23.30 inv 28DEC Jan charges for 303-346-6118
12-Jan-16	COLORADO SECURITY PRODUCTS	1,020.00 inv 103260 \$220 103267 \$580 103258 \$220 charges for alarm services at various buildings at parks PO 36563
13-Jan-16	VERIZON WIRELSS	64.00 Jeff Case cell phone
13-Jan-16	VERIZON WIRELSS	120.31 Donovan ,Keuegel ,Looney & Thorpe cell phones and Forestry hotspot
13-Jan-16	VERIZON WIRELSS	52.31 Forrest Dykstra cell phone

13-Jan-16	VERIZON WIRELSS	52.31	Bruce Lebsack cell phone
13-Jan-16	VERIZON WIRELSS	104.62	Muller & Ferguson cell phones
13-Jan-16	VERIZON WIRELSS	218.42	Dailey & Adamson cell phones
13-Jan-16	VERIZON WIRELSS	363.86	cell phones for 6 Rangers
13-Jan-16	VERIZON WIRELSS	29.12	Recreation Youth sports cell phone
13-Jan-16	VERIZON WIRELSS	64.00	Carolyn Peters cell phone
13-Jan-16	VERIZON WIRELSS	138.43	Stritchko & Dixon cell phones
13-Jan-16	IN RESERVE INTERACTIVE	2,600.00	inv 1509-14777 ReServe Cloud Annual 2016 subscription
13-Jan-16	VERMONT SYSTEMS INC	4,120.18	inv 49306 annual maintenance for 2016 Rec Trac PO 36575
4-Jan-16	COLORADO PARKS AND RECREATION	95.00	inv 8853 Membership dues for CPRA 2016.
12-Jan-16	THE GREAT FRAME UP	23.10	inv 16674 Repair of broken picture frame and glass.
5-Jan-16	HRCALINE.ORG	380.00	inv 1851410 Garage sale signs
5-Jan-16	WAXIE SANITARY SUPPLY	86.08	air freshener canisters
31-Dec-15	ACE HDWE HIGHLANDS RANCH	26.45	2015 inv 31848/5 cleaning supplies to clean Falcon restroom after fire
31-Dec-15	OREILLY AUTO 00048397	10.76	2015 inv 123965 brake cleaner to clean paint from floor at Falcon restroom
31-Dec-15	OREILLY AUTO 00048397	10.76	2015 inv 123948 brake cleaner to clean paint off floor at Falcon restroom
1-Jan-16	AMAZON.COM	468.36	inv 564230 fluke electric meters for facilities trucks.
8-Jan-16	WASTE MGMT. EZPAY	515.33	inv 4539021-2514-6 port-o-let for temp use during closure of Falcon restroom
10-Jan-16	AMAZON.COM	178.08	inv 564230 door closure for restrooms. same receipt as meters.
14-Jan-16	BEST BUY 00001644	4.76	321196470 new wireless keyboard and mouse for conf room monitor
5-Jan-16	NATL ASSOCIATION FOR INTERPRETATION	75.00	inv 05JAN NAI membership for Ranger Holcomb.
14-Jan-16	FASTSIGNS ENGLEWOOD	125.04	inv E-60011 Special Enforcement signs.
30-Dec-15	THE HOME DEPOT 1540	69.94	drill bits to be used on future projects
4-Jan-16	RED WING SHOE STORE 1	118.99	inv 125055314 work boots
5-Jan-16	THE HOME DEPOT 1540	14.97	inv 4563086 2 gallon sprayer purchased for spraying graffiti
7-Jan-16	THE HOME DEPOT 1540	51.46	inv 2017310 material needed to rewire the computer and telephone at the front desk
31-Dec-15	HOMEDPOT.COM	267.79	2015 INV W446164670 A cabinet to store the survey equipment.
7-Jan-16	RED WING SHOE STORE 1	(8.11)	INV 125055349 Uniform purchase for Tanner Amme. Refund for taxes charged on original transaction.
7-Jan-16	RED WING SHOE STORE 1	127.10	INV 125055348 Uniform purchase for Tanner Amme. One pair of steel toe work boots.

13-Jan-16	METROINSTITUTE CPPA	31.50 INV 56841	Payment for Colorado Pesticide applicator test for Steven Coker.
13-Jan-16	METROINSTITUTE CPPA	31.50	Excess test fee for pesticide applicator test. Refund pending.
13-Jan-16	METROINSTITUTE CPPA	31.50 INV BQ0PCE508F7C	Payment for Colorado Pesticide applicator test for Tanner Amme.
8-Jan-16	AMAZON.COM	85.28	3 pair of pants
8-Jan-16	AMAZON.COM	39.99 inv 3973006	1 pair of pants
31-Dec-15	EWING IRRIGATION PRODUCTS #50	360.05 2015 inv 2656407	1 pallet of Purple Heat Ice Melt for supplies.
31-Dec-15	MURDOCHS RANCH & HOME #11	149.99 2015 inv 01859/17	Boots for Matthew Winfield.
7-Jan-16	TARGET 00027169	40.47 inv 008346536	3 pairs jeans for Chris Garcia.
7-Jan-16	MURDOCHS RANCH & HOME #11	69.98 inv 05330/17	2 pairs jeans for Scott Newman. returned 1/11
7-Jan-16	MURDOCHS RANCH & HOME #11	139.99 inv 05338/17	Carhartt jacket for Josh Jaramillo.
7-Jan-16	MURDOCHS RANCH & HOME #11	179.98 inv 05340/17	1 Jacket and 1 pair of pants for Martin Suarez.
7-Jan-16	ARMY NAVY SURPLUS STORE	34.99 inv 7589	1 pair of jeans for Matthew Winfield.
7-Jan-16	RED WING SHOE STORE 1	107.99 inv 125055353	Boots for Josh Jaramillo.
11-Jan-16	MURDOCHS RANCH & HOME #11	(69.98) inv 07421/17	Return for jeans... 1/07/2016
12-Jan-16	ARMY NAVY SURPLUS STORE	69.98 inv 0999	2 pairs of Jeans for Matthew Winfield.
13-Jan-16	TOKYO JOES HR 1	22.07	Lunch for EAC meeting on January 13, 2016.
12-Jan-16	HARBOR FREIGHT TOOLS 500	94.39 inv 1096410011216	Pneumatic chisel for snow removal.
13-Jan-16	THE HOME DEPOT 1540	2.29 inv 6024069	1 bottle of tool oil for pneumatic chisel.
13-Jan-16	TOKYO JOES HR 1	22.08	Lunch for EAC meeting on January 13, 2016.
31-Dec-15	THE HOME DEPOT 1540	129.00 2015 9021671	extension ladder
4-Jan-16	RED WING SHOE STORE 1	134.99 inv 1250553163	new boots
4-Jan-16	THE HOME DEPOT 1540	68.37	Clock Parts
7-Jan-16	MURDOCHS RANCH & HOME #11	109.99	Uniform
4-Jan-16	POO FREE PARKS	880.00 2015 inv PFS417	dog waste bags
4-Jan-16	POO FREE PARKS	99.00 PFS453	Dog waste bags delivery
7-Jan-16	BASS PRO SHOPS	109.99 inv 10565271	boots for Nick
13-Jan-16	TARGET 00027169	74.97 inv 008263515	Work pants for Nick
12-Jan-16	SPOK INC	502.99 inv 305024	Annual ranger pager service
4-Jan-16	OFFICESUPPLY.COM	139.96 inv 1879279	4 cork/white boards for Park Services office.
4-Jan-16	ACTION PUBLISHING	95.22 inv 105340	8 annual planners for Park Services staff.

7-Jan-16	STAPLES	00114454	14.99	inv 3105202 Wireless mouse for Park Services Supervisors computer.
7-Jan-16	THE HOME DEPOT	1540	30.86	inv 2580251 Replacement caster wheels for filing cabinet and corner shelf for Park Services office.
11-Jan-16	SPORTS TURF MANAGERS ASSOCIATION		145.00	inv 172620 Renewal of Sports Turf Managers Association and Colorado Sports Turf Managers Association membership dues
13-Jan-16	ROCKY MOUNTAIN SPORTS		673.49	2015 inv 918413 \$267.58 918397 \$405.91 expenditure 4 roll dry rollers and two replacement tennis nets for tennis courts
7-Jan-16	NATIONAL SWIMMING POOL FO		150.00	inv 20036381 Training handbook for online pool primer course taken by PJ Hawkins
7-Jan-16	NATIONAL SWIMMING POOL FO		150.00	inv 20036385 Training handbook for online pool primer course taken by Matt Hawkins
7-Jan-16	STAPLES		9.13	Special Operating Supplies
7-Jan-16	STAPLES		88.69	Special Operating Supplies
8-Jan-16	STAPLES		154.29	2015 Special Operating Supplies - replacement mobile file cabinet for Steve Patrilla that was damaged when received 12/20/2015.
9-Jan-16	STAPLES		32.92	DOB Standard Office Supplies
9-Jan-16	STAPLES		34.17	Special Operating Supplies
9-Jan-16	STAPLES		8.29	DOB Standard Office Supplies
10-Jan-16	TARGET	00027169	3.66	DOB Kitchen Supplies
8-Jan-16	FAISON OFFICE PRODUCTS, INC.		191.70	DOB Standard Office Supplies
14-Jan-16	USA ALPINE COFFEE		104.72	DOB Kitchen Supplies
13-Jan-16	STAPLES		45.24	Special Operating Supplies - Senior Services
4-Jan-16	PIONEER SAND CO 09		89.75	inv 2962 topsoil for yard fence line
7-Jan-16	THE HOME DEPOT 1540		298.00	inv 2017319 dewalt drill package
31-Dec-15	ULTIMATE CLEANERS		551.52	2015 inv 104257 Safety jackets and rain gear cleaned
7-Jan-16	PROFORMANCE APPAREL		7.00	inv 34637 HRMD logo for Levis jacket
14-Jan-16	MICHAELS STORES 2769		17.87	inv 12932382 Office Supplies
7-Jan-16	THE HOME DEPOT 1540		21.68	inv 2573907 Lag screws for 2-rail installation
7-Jan-16	SPLIT RAIL FENCE & SUPPLY		279.28	inv 15213 2-rail fencing for trail access
7-Jan-16	SPLIT RAIL FENCE & SUPPLY		279.29	inv 15213 2-rail fencing for trail access
31-Dec-15	FACEBOOK HSMM39W9W2		15.00	Holiday Celebration event promotion on Facebook
14-Jan-16	CO DEPT OF REVENUE		1,234.92	2015 PAYMENT - Mansion sales tax for liquor
5-Jan-16	THE POOL TRAINING ACADEMY		225.00	Certified pool and spa operator. training and test
7-Jan-16	MURDOCHS RANCH & HOME #11		60.98	inv 05339/17 Jeans for Steve Boemker
7-Jan-16	THE HOME DEPOT 1540		10.96	inv 253612 lexan and corner braces for Red Tail controller radio shelf

30-Dec-15	THE HOME DEPOT 1540	227.58	2015 inv 0016328 Socket set, screwdrivers, wrenches, and assorted tools
7-Jan-16	FASTSIGNS ENGLEWOOD	72.66	inv 60007 Reflective informational stickers for bollards
7-Jan-16	MURDOCHS RANCH & HOME #11	42.99	inv 05341/17 jeans for Steve Patrilla
7-Jan-16	MURDOCHS RANCH & HOME #11	325.94	inv 05342/17 pants, jacket, and pull over for Devin Dreiling
7-Jan-16	ARMY NAVY SURPLUS STORE	126.98	inv 7591 Boots for Devin Dreiling and pants for Steve Patrilla
11-Jan-16	PROGREEN EXPO REGISTRATION	1,795.00	inv S9XBR Registrations for attendance to the Pro Green Expo
13-Jan-16	ACE HDWE HIGHLANDS RANCH	4.56	inv 38724/5 Self tapping screws for irrigation clock installations
31-Dec-15	SALSA BRAVA / URBAN EGG	18.98	Meeting with Rob Hanna with South Suburban.
4-Jan-16	ARMY NAVY SURPLUS STORE	179.99	# invoice #0014 safety toe Boots for TJ
11-Jan-16	NAPA STORE 3600021	26.18	#802 invoice #851962. bulk 2 conductor wire for roadside lighting
30-Dec-15	THE HOME DEPOT 1540	977.49	2015 inv 4573502 New delwalt cordless nailer, drill bits, nails, saws all blades, wire strippers and rolling tool tote
4-Jan-16	PAYPAL BIG-SAVING	10.55	inv04JAN New remote for media center in front conference room
4-Jan-16	RED WING SHOE STORE 1	186.99	inv 125055315 new work boots for Tim Doan
5-Jan-16	THE HOME DEPOT 1540	14.11	inv 5571532 sand paper and spray paint for Redstone Creek side bathroom
11-Jan-16	THE HOME DEPOT 1540	38.01	inv 8593244 Antenna for new communication center at the Service Center and supplies to hang it
12-Jan-16	DCSD BUSINESS OFFICE	225.00	inv 11 Commercial drivers license testing for Luke Willcutt
13-Jan-16	THE HOME DEPOT 1540	8.15	inv 428704821 Metal straps and flex tape to mount computer behind the monitor at the Service Center
4-Jan-16	ARMY NAVY SURPLUS STORE	179.99	Invoice #. 000012 Safety toe boots for Tyler.
7-Jan-16	OREILLY AUTO 00048397	(12.24)	902 Invoice #. 4839-125168 credit replacement gas cap.
7-Jan-16	OREILLY AUTO 00048397	12.24	902 Invoice #.4839-125165. Replacement gas cap.
8-Jan-16	SHOP TOOLS INC	304.52	Invoice #. 1000137276. Replace shop stock for worn and broken bits.
11-Jan-16	BLUE FLAME COATINGS LLC	100.00	802 Invoice #. 11976 Powder coat cab protector.
12-Jan-16	EVANCICH SNAP ON TOOLS	383.95	Invoice #.01121617531. Shop tools

13-Jan-16 OREILLY AUTO 00048397

13.80 910 Invoice #. Oil filter

13-Jan-16 SHOP TOOLS INC

135.52 Invoice #. 1000137465. Replace worn shop tools.

56,683.19

Metro Purchasing Card Summary **SE 01292016**

16-Jan-16	BACKGROUND INFORMATION	342.25	Background/Drug screens for Metro and DOT
27-Jan-16	CRAIGSLIST.ORG	70.00	Craigslist post for Batting Cage Attendant
27-Jan-16	CRAIGSLIST.ORG	70.00	Craigslist post for Youth Flag Football Supervisor
27-Jan-16	CRAIGSLIST.ORG	70.00	Craigslist post for Adult Softball Field Supervisor
27-Jan-16	CRAIGSLIST.ORG	70.00	Craigslist post for Seasonal Park Technicians
22-Jan-16	ACE HDWE HIGHLANDS RANCH	7.98	inv 42708/5 Replacement rubber foot protectors for tennis ball machine at Lebsack Tennis.
22-Jan-16	AMERIMID CONSULTING SERVICES	1,370.00	inv 51054 Backflow Certification training for Bruce Guard and Doug McNeil
26-Jan-16	ALL PAGE	158.51	inv 10115421 2016 Pager Service - One Year
16-Jan-16	AMAZON MKTPLACE PMTS	119.80	inv 6144225 Pedometers for Healthy Steps program
20-Jan-16	GOVERNMENT FINANCE	380.00	INV 300009787 Annual GFOA conference allocated between districts
20-Jan-16	EILEENS COLOSSAL COOKIES	5.95	inv 89535 cookies for study session
26-Jan-16	EILEENS COLOSSAL COOKIES	5.95	inv 89930 cookies for board meeting
27-Jan-16	EINSTEIN BROS BAGELS 2632	74.95	inv 30048 bagels for all hands meeting
27-Jan-16	EILEENS COLOSSAL COOKIES	41.65	inv 90001 cookies for all hands meeting
18-Jan-16	COLORADO PARKS AND RECREATION	40.00	inv 200003490 CPRA Parks Workshop and Tradeshow
20-Jan-16	MICI HR	54.70	inv 52 Board meeting presentation prep Ward, Dailey, Adamson and Justin Olson from CDOW
20-Jan-16	NATIONAL ASSOCIATION FOR CATERING	295.00	inv OPWH0 National Assoc for Catering and Events membership for the Mansion
15-Jan-16	MURDOCHS RANCH &HOME #11	15.99	Invoice #a09495/h. 1-pair of jeans for Dan.
15-Jan-16	MURDOCHS RANCH &HOME #11	42.62	Invoice #a09496/h. 1-4 inch hole saw. 1-hole saw mandrel.
15-Jan-16	MURDOCHS RANCH &HOME #11	(1.64)	Invoice #a09500/h. Tax credit for above invoice.
18-Jan-16	KENZ LESLIE DISTRIBUTING	462.30	1/2 of a 50 gallon drum of oil.
18-Jan-16	KENZ LESLIE DISTRIBUTING	462.30	1/2 of a 50 gallon drum of oil.
27-Jan-16	POTESTIO BROTHERS EQMT	899.90	#253, 276. Invoice #35799p. 2-new back pack blowers for parks services. Account number Per Nick G.

21-Jan-16	DBC IRRIGATION SUPPLY H	377.37	inv 2292443 Sensors for Martin in Parks
26-Jan-16	EWING IRRGTN PRDTS #50	393.23	inv 2733075 heads for Parkways
26-Jan-16	EWING IRRGTN PRDTS #50	419.50	inv 2736097 heads for Parks
21-Jan-16	COLORADO PARKS AND RECREATION	35.00	inv 200003510 Fee for CPRA Student Conference and Job Fair
21-Jan-16	COLORADO PARKS AND RECREATION	85.00	inv 300001483 CPRA annual membership fee.
20-Jan-16	TREE STUFF.COM	580.54	tree climbing gaffs, saw scabbard, chain saw lanyards, saddle suspenders
22-Jan-16	CSTMA	35.00	inv 22JAN CSTMA membership
25-Jan-16	COLORADO PARKS AND RECREATION	40.00	inv 200003535 CPRA Spring Workshop and Tradeshow
26-Jan-16	IDEAL CARSTAR AUTOBODY	3,360.73	inv 57559 Unit 650 auto body repairs
21-Jan-16	AMERICAN PUBLIC WORKS	184.00	INV 661026 2016 Renewal of subscription for Jeff Case.
21-Jan-16	AMERICAN PUBLIC WORKS	184.00	INV 656085 2016 Renewal of subscription for Forrest Dykstra.
21-Jan-16	AMER SOCIETY CIVIL ENGINEERS	250.00	INV 6968577 2016 Renewal of subscription for Jeff Case.
25-Jan-16	INST OF TRANSPORTATION ENGINEERS	294.28	INV 120463 2016 Renewal of subscription for Forrest Dykstra.
27-Jan-16	AWWA.ORG	191.00	INV 7001158153 2016 Renewal of subscription for Jeff Case.
27-Jan-16	TARGET 00027169	7.47	INV 2-6027-2716-0083-9657-0 3 Spiral notebooks for Jeff.
28-Jan-16	KING SOOPERS #0008	10.99	REF#033159 Drinks and dessert for RTD Call-n-ride meeting at the DOB.
18-Jan-16	CB AND POTTS HIGHLANDS RANCH	29.90	Lunch with Tom Thomasson to discuss projects and schedules
27-Jan-16	HACIENDA COLORADO	41.34	Lunch with Tom Repp and Art Griffith, Douglas County to discuss C470 CDOT IGA
15-Jan-16	ARMY NAVY SURPLUS STORE	144.99	inv 1361 working boots
19-Jan-16	CROSS BORDER TRANS FEE	1.11	accidental charge reimbursed by check
19-Jan-16	EFT MYHERBALSONLINE	110.90	accidental personal charge. Reimbursed district with check per Eva
20-Jan-16	THE HOME DEPOT 1540	100.92	inv 9565352 light bulbs and storage bins
14-Jan-16	NAPA STORE 3600021	(23.39)	Invoice #852468. Credit back for battery core and transmission pan gasket
15-Jan-16	MURDOCHS RANCH & HOME #11	120.72	Invoice #a09513/h. 3 pairs of jeans, 1 jacket for Jake

18-Jan-16	GENERAL AIR SERVICE	20.51 Invoice #4572840-1. 1- roller feed wheel for miller welder.
18-Jan-16	BRANCH AUTOMOTIVE	80.00 #805 Invoice #10704. Truck emission
18-Jan-16	FASTENAL COMPANY 01	424.56 Invoice #538110. inventory stock on bolt and nut bins and electrical supplies
19-Jan-16	OREILLY AUTO 00048397	11.79 #753 Invoice #4839126948. 1 - air filter for truck
19-Jan-16	OREILLY AUTO 00048397	126.25 Invoice #4839127004. 12- air filters for truck inventory stock
19-Jan-16	OREILLY AUTO 00048397	21.43 Invoice #4839127010. 5 oil filters for equipment inventory stock
19-Jan-16	OREILLY AUTO 00048397	58.81 Invoice #4839127012. 16 oil filters for truck inventory stock
19-Jan-16	POTESTIO BROTHERS EQMT	157.48 #334 Invoice #35612P. 1 tank housing, 1 handle molding for chainsaw
19-Jan-16	POTESTIO BROTHERS EQMT	189.99 #385 Invoice #35611P. 1- hedge trimmer blade
20-Jan-16	OREILLY AUTO 00048397	4.05 #802 Invoice #4839127208. 1- door jam switch
20-Jan-16	GENERAL AIR SERVICE S RIO	61.54 Invoice #4573901-1. 3- feed rollers for welder
20-Jan-16	HORIZON DISTRIBUTOR-410	4.83 #701P Invoice #3j069508. 1 pin kit lift cylinder for boss snow plow
21-Jan-16	OREILLY AUTO 00048397	8.76 Invoice #4839127274. 4 spark plugs for hustler mower inventory
22-Jan-16	POTESTIO BROTHERS EQMT	3.99 #334 Invoice #35685P. 1- Trigger safety for chainsaw
21-Jan-16	A&E TIRE	396.70 #159 Invoice #185181-00. 2 front tire tubes, 1 tire for tractor
21-Jan-16	A&E TIRE	155.28 Invoice #186204-00. 2- rear drive tires for mower stock
22-Jan-16	HORIZON DISTRIBUTOR-410	126.93 Invoice #3j069586. 1- fork, 4-bearing, 6-bushing, 6 idlers, 1 spindle, 7 screws, 2 bullrider fork for hustler trimstar mower stock
22-Jan-16	HORIZON DISTRIBUTOR-410	181.12 Invoice #3j069587. 2 discharge chute, 2 spindle assembly for hustle mower stock
22-Jan-16	PIONEER SAND CO 09	10.00 #TR-21 Invoice #2928. Certified weight on new trailer. Acct # 11-712-00-943
25-Jan-16	THE LIGHTHOUSE	285.00 #155 Invoice #0248327. 1- 15 in mini light bar
25-Jan-16	THE LIGHTHOUSE	11.91 Invoice #0248327. 1- buzzer for truck inventory
25-Jan-16	THE HOME DEPOT 1540	29.68 Invoice #4576512. 1- 4 pack painter tape for shop.
26-Jan-16	OREILLY AUTO 00048397	95.90 Invoice #4839128115. 1 oil filter, 2 hydraulic filter, 1- water/fuel separator for toro 4100d mower stock

27-Jan-16	OREILLY AUTO 00048397	61.08 Invoice #4839128248. 4- 25lbs bags of floor dry, 12- cans of brake clean.
28-Jan-16	IN PRECISION AUTO GLASS	69.99 #906 Invoice #w017074,. windshield repair
28-Jan-16	FASTENAL COMPANY 01	50.23 Invoice #538245. metric bolts and nuts, rubber grommet for operating supplies
15-Jan-16	SPLIT RAIL FENCE & SUPPLY	3,700.00 2015 inv 344239 repair fence damage from car damage PO 36583
16-Jan-16	CR&R INC - HAULAWAY	225.87 inv 266623 Jan charges for 9651 S. Quebec
16-Jan-16	CINTAS 066	54.16 inv 66443471 mat service for SC
20-Jan-16	CENTURYLINK	399.71 inv 07JAN charges for 303-791-0437
20-Jan-16	CENTURYLINK	144.99 inv 07JAN charges for 303-791-3047
20-Jan-16	CENTURYLINK	216.29 inv 07JAN charges for 303-791-0177
21-Jan-16	AT&T 0304830809001	73.82 inv 07JAN all in one service for 303-791-0437
22-Jan-16	DS SERVICES STANDARD COFFEE	178.11 inv 012216 coffee for SC
25-Jan-16	CENTURYLINK	167.23 inv 07JAN charges for 303-791-2348
25-Jan-16	CENTURYLINK	106.77 inv 13JAN charges for 720-348-6967
25-Jan-16	AT&T BILL PAYMENT	139.53 Fischer Jaramillo Wallace cell phones
25-Jan-16	AT&T BILL PAYMENT	9.93 Jake Muller cell phone
25-Jan-16	AT&T BILL PAYMENT	10.29 Bob Claiborne cell phone
25-Jan-16	AT&T BILL PAYMENT	42.71 Garcia Kerames Karasek Clendenning cell phones
25-Jan-16	AT&T BILL PAYMENT	74.94 Scott Newman cell phone
25-Jan-16	AT&T BILL PAYMENT	31.64 T. Hawkins P.J. Hawkins cell phones
25-Jan-16	AT&T BILL PAYMENT	19.98 Hogan Miller cell phones
26-Jan-16	FSI XCEL ENERGY PMTS	1,534.84 electric charges
26-Jan-16	FSI XCEL ENERGY PMTS	675.41 gas charges
26-Jan-16	FSI XCEL ENERGY PMTS	1,404.59 inv 604671828 12/16-01/15 charges for Redstone ball fields - 12 charges for 2015
26-Jan-16	FSI XCEL ENERGY PMTS	1,397.16 inv 604638604 12/16-01/16/16 charges for Redstone Courts and Pump
28-Jan-16	WASTE CONNECTIONS	175.37 inv 2622437 Feb charges for recycle service at SC
26-Jan-16	SALSA BRAVA / URBAN EGG	42.30 in 2097153 Breakfast meeting with Tim Grotheer and Bruce Lebsack for Centennial Coordination.- meal memo sent
20-Jan-16	COLORADO PARKS AND RECREATION	35.00 inv 200003504 CPRA Direction Section membership for Ward
20-Jan-16	COLORADO PARKS AND RECREATION	35.00 inv 200003505 CPRA Directors Section membership for Peters
20-Jan-16	COLORADO PARKS AND RECREATION	240.00 inv 300001454 2016 CPRA Organization membership
19-Jan-16	NATIONAL RECREATION & PARKS ASSOCIATION	425.00 inv 33290 2016 NRPA group membership includes Ward, Parks, Peters
27-Jan-16	KING SOOPERS #0008	31.43 inv 812129120 Kitchen supplies

14-Jan-16	OFFICE DEPOT #469	17.98	inv XECR89C Binders for Docent training handbook.
19-Jan-16	FACEBOOK 933WD8S532	14.00	inv 932283228 Facebook ad promoting Veterans Day poster contest.
25-Jan-16	STK BIGSTOCKPHOTO.COM	69.00	inv 6164849 Stock photo credits.
20-Jan-16	WAXIE SANITARY SUPPLY	468.89	inv 430150830 cleaning supplies
15-Jan-16	AMAZON.COM	178.08	inv 564230 door closures for restrooms
21-Jan-16	AMAZON.COM	178.08	inv 564230 door closures for restrooms.
23-Jan-16	4TE UNITED SYSTEMS	350.23	inv 408705 service call and new smoke alarm installation at Falcon restroom due to the fire incident back in December.
25-Jan-16	COLORADO PARKS AND RECREATION	225.00	inv 200003536 CPRA trade show and workshop entry fee for the facilities crew.
28-Jan-16	BIG TOOL BOX ACE HARDWARE	33.68	inv 153157 zip ties for taking down Holiday lights
19-Jan-16	NATL ASSOC FOR INTERPRETATION	35.00	inv 19JAN CIG recert for Ranger Holcomb.
22-Jan-16	DISPLAYS2GOCOM	63.73	inv 101385559 Sign holders for EE programs.
28-Jan-16	FASTSIGNS ENGLEWOOD	315.62	inv 60148 Special enforcement signs.
14-Jan-16	THE HOME DEPOT 1540	148.67	inv 5010366 material purchased to build an A Frame over the iron fence at the mansion for forestry.
19-Jan-16	METROINSTITUTE CPPA	(31.50)	inv 6072611 Refund for excess charges for pesticide test.
19-Jan-16	METROINSTITUTE CPPA	(31.50)	inv 6072611 Refund for excess charges for pesticide test.
26-Jan-16	THE HOME DEPOT 1540	14.16	inv 3583043 6 concrete anchors and 1 masonry drill bit for equipment box installation at Plum Valley Park.
20-Jan-16	DIAMOND VOGEL PAINT #707	46.60	inv 707086723 Primer for FlyB Underpass Graffiti
21-Jan-16	THE HOME DEPOT 1540	36.61	inv 8030513 Painting supplies for graffiti Flyn B
22-Jan-16	THE HOME DEPOT 1540	14.91	inv 7594355 Painting supplies for graffiti Flyn B
22-Jan-16	DIAMOND VOGEL PAINT #707	19.50	inv 707086757 Color Samples for Flyn B underpass
26-Jan-16	BRODY CHEMICAL INC	481.25	inv 401593 Soap for Service Center Pressure Washer 55 gallon Drums
27-Jan-16	DIAMOND VOGEL PAINT #707	153.05	inv 70708612 Paint for Flyn B Underpass
14-Jan-16	THE HOME DEPOT 1540	74.49	inv 5561439 Air compressor fittings for pneumatic air scraper, and 2 rock bars for ice removal.

14-Jan-16	THE HOME DEPOT 1540	11.94 inv 1013851 Air compressor fittings for pneumatic air scraper, and 2 rolls of gorilla duct tape for irrigation supplies.
14-Jan-16	ARAPAHOE RENTAL	56.65 inv 400585 Air compressor rental for ice removal.
15-Jan-16	EWING IRRIGATION PRODUCTS #50	720.10 inv 2696478 2 pallets of purple heat ice melt.
18-Jan-16	THE HOME DEPOT 1508	10.65 inv 51296215 3 bags of sand for flagstone replacement at the Mansion.
19-Jan-16	CSTMA	35.00 inv 51296215 Colorado Sports Turf Managers Association membership fees for Matthew Winfield.
20-Jan-16	NORTHERN TOOL	140.23 inv 47462390 Pneumatic air scraper for ice removal.
27-Jan-16	THE HOME DEPOT 1540	84.59 inv 2583208 Air compressor fittings for pneumatic air scraper, and 2 air compressor hoses.
27-Jan-16	RED WING SHOE STORE 1	169.99 inv 125055601 New boots for Martin Suarez.
18-Jan-16	MICHAELS STORES 2769	2.99 12939333 wire for hanging pictures
18-Jan-16	THE HOME DEPOT 1540	23.96 inv 20166730 D cell batteries for bathroom air fresheners
19-Jan-16	MURDOCHS RANCH &HOME #11	79.98 inv 11559/17 2 pair of jeans
15-Jan-16	GOVERNMENT FINANCE	160.00 INV 174801 Metro District GFOA 2016 membership renewal for Bruce Lebsack.
27-Jan-16	CPS DISTRIBUTORS INC	444.20 inv 431376067 Clock supplies
14-Jan-16	RED WING SHOE STORE 1	293.48 inv 125055449 boots for Dave Bagwell and Levi Erickson
15-Jan-16	OFFICEMAX/OFFICE DEPOT676	21.49 inv 1272 Monthly calendar for tracking of staff time off for Park Services office.
26-Jan-16	ESSENTIAL SAFETY PRODUCTS	489.26 inv 302408 Safety supply cabinet items. 2 dozen maxiflex gloves in M, L, XL and one dozen XXL. 1 dozen Northflex cold grip winter gloves in Medium and Large. 2 boxes of corded ear plugs.
21-Jan-16	STAPLES	5.59 Special Operating Supplies
26-Jan-16	STAPLES	(154.29) Special Operating Supplies - Returned damaged file cabinet for refund.Steve Patilla
26-Jan-16	STAPLES	64.10 Special Operating Supplies
26-Jan-16	STAPLES	24.98 Standard Office Supplies
25-Jan-16	FAISON OFFICE PRODUCTS, INC	63.90 Standard Office Supplies
25-Jan-16	FAISON OFFICE PRODUCTS, INC	159.75 DOB Standard Office Supplies
28-Jan-16	MURDOCHS RANCH &HOME #11	167.94 inv 15533/17 poultry netting to beaver proof trees

26-Jan-16	ARBORWEAR LLC	186.93	inv 43916 2 pair of work Pants for Steve Looney
26-Jan-16	THE HOME DEPOT 1540	102.00	inv 3026846 Chicken wire for prevention of trees being taken by beaver
27-Jan-16	THE HOME DEPOT 1540	69.88	inv 2012045 More chicken wire for prevention of trees being taken by beaver
27-Jan-16	CTC CONSTANTCONTACT.COM	195.00	inv 27JAN Monthly eNewsletter service subscription
14-Jan-16	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	379.41	Flow sensor for the Mansion
14-Jan-16	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	5.29	Fittings for ice chipper
18-Jan-16	CSTMA	35.00	inv 18 JAN CSTMA membership for Steve Boemker
21-Jan-16	MURDOCHS RANCH &HOME #11	27.99	inv 12235/17 1 pair jeans for Steve Boemker
21-Jan-16	THE HOME DEPOT 1540	22.93	8575915 Silicone for clock antennas and Knee pads for Martin Suarez
22-Jan-16	MURDOCHS RANCH &HOME #11	141.96	inv 12572/17 Jeans for Scott Newman and Steve Patrilla
27-Jan-16	COLORADO PARKS AND RECREATION	495.00	Registration for Parks Maintenance crew
27-Jan-16	COLORADO PARKS AND RECREATION	225.00	Registration for Open Space crew
15-Jan-16	JENSEN SALES COMPANY	112.50	inv 689468 Arizona buff flagstone for Mansion flagstone trail repair
15-Jan-16	MURDOCHS RANCH &HOME #11	27.99	inv 9197/H Jeans for Scott Newman
18-Jan-16	CSTMA	35.00	inv 18JAN CSTMA membership for Elliott Thorpe
18-Jan-16	CSTMA	35.00	inv 18JAN CSTMA membership for Steve Patrilla
18-Jan-16	CSTMA	35.00	inv 18JAN CSTMA membership for Dallas Thul
18-Jan-16	CSTMA	35.00	inv 18JAN CSTMA membership for Martin Suarez
19-Jan-16	CSTMA	35.00	inv 18JAN CSTMA membership for Duane Wallace
20-Jan-16	CSTMA	35.00	inv 18JAN CSTMA membership for Josh Jarramillo
15-Jan-16	MURDOCHS RANCH &HOME #11	52.49	invoice # A09512/17 1- winter jacket for TJ
21-Jan-16	NAPA STORE 3600021	111.84	#711 invoice #853428 replacement battery for truck
22-Jan-16	NAPA STORE 3600021	44.20	#176 invoice #853546 replacement battery for mower
22-Jan-16	NAPA STORE 3600021	(27.00)	#176 invoice #853606 battery core return
15-Jan-16	MURDOCHS RANCH &HOME #11	71.98	Invoice #. A09511/h. 3 pair of Jeans for Tyler.

27-Jan-16	NAPA STORE 3600021	71.79 Invoice # 854150. 3 air filters for model 4100 mowers.
15-Jan-16	ARMY NAVY SURPLUS STORE	144.99 inv 9132 V Karasek boots
22-Jan-16	ARMY NAVY SURPLUS STORE	144.99 inv 8505 Doug McNeil Boots
26-Jan-16	DBC IRRIGATION SUPPLY HIGHLANDS RANCH	10.95 inv 2295029 parts for supply
21-Jan-16	MURDOCHS RANCH &HOME #11	79.98 inv 12362/17 2 pair of pants

35,167.79